| CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)  |   |  |  |
|---|---|--|--|
| 1.Qualifying Name and Address of Candidate  MARIE WILLIAMS P. O. Box 740466   | Office Sought (Include title of office as well  Judge                                       | OFFICE USE ONLY Report Number: 7919  |  |
| New Orleans, LA 70174-0466  | Orleans Civil District Court  | Date Filed: 1/12/2005  Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B   |  |
| 3. Date of Primary <u>9/18/2004</u>   |   | Schedule E-1<br>Schedule E-2   |  |
| This report covers from 8/30/2004   | through <u>10/13/2004</u>   |  |  |
| 4. Type of Report:  |   | -  |  |
| 180th day prior to primary  | 40th day after general  |  |  |
| 90th day prior to primary   | Annual (future election)  |  |  |
| ———— 30th day prior to primary  | Supplemental (past election)  |  |  |
| 10th day prior to primary   | X   |  |  |
| 10th day prior to general  5. FINAL REPORT if:  | Amendment to prior report   | -  |  |
|   | ter the election AND all loans and debts paid   |  |  |
| — Unopposed   |   |  |  |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all  INSTRUMENTAL PANK  IN | 7. Full Name and Address of Treasurer MISS TINA JONES 3300 Wall Blvd. #26A Gretna, LA 70056 |  |  |
| LIBERTY BANK P O Box 60131 New Orleans, LA 70160-0131   |   |  |  |
| Name of Person Preparing Report   | 1   | -  |  |
| Daytime Telephone   |   |  |  |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the l  | dge, information and belief, and that no ed that have not been reported herein,             | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet |  |
| This 12th day of January  | ,   |  |  |
| Marie Williams/Taryn Carter Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)  | 504-581-4043/504-827-3:<br>Daytime Telephone  |  |  |
| Tina Jones  | 504-533-5834  |  |  |
| Signature of Treasurer  | Daytime Telephone   |  |  |

#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

COMMITTEE TO ELECT MARIE WILLIAMS P. O. Box 740466

New Orleans, LA 70174-0466

Chairperson: Taryn Carter

# **SUMMARY PAGE**

| RECEIPTS  | This Period  |
|---|--------------|
| 1. Contributions (Schedule A-1)                 | \$ 31,727.34 |
| 2. In-kind Contributions (Schedule A-2)         | \$ 1,048.00  |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00      |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)         | \$ 32,775.34 |
| 5. Other Receipts (Schedule A-3)                | \$ 0.00      |
| 6. Loans Received (Schedule B)                  | \$ 6,722.00  |
| 7. Loan Repayments Received (Schedule D)        | \$ 0.00      |
| 8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)  | \$ 39,497.34 |

| DISBURSEMENTS   | This Period  |
|---|--------------|
| 9. Expenditures (Schedule E-1)                          | \$ 9,880.82  |
| 10. Other Disbursements (Schedule E-2)                  | \$ 31.99     |
| 11. Loan Repayments Made (Schedule B)                   | \$ 29,777.25 |
| 12. Funds Loaned (Schedule D)                           | \$ 0.00      |
| 13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12) | \$ 39,690.06 |

| FINANCIAL SUMMARY   | Amount       |
|---|--------------|
| 14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 1,240.72  |
| 15. Plus total receipts this period (Line 8 above)  | \$ 39,497.34 |
| 16. Less total disbursements this period (Line 13 above)  | \$ 39,690.06 |
| 17. Less in-kind contributions (Line 2 above)   | \$ 1,048.00  |
| 18. Funds on hand at close of reporting period  | \$ 0.00      |

# **SUMMARY PAGE (continued)**

| INVESTMENTS   | Amount  |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments  | \$ 0.00 |

| FINANCIAL SUMMARY   | Amount       |
|---|--------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)                                     | \$ 35,304.34 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2)   | \$ 0.00      |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)                      | \$ 0.00      |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00      |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)  | \$ 0.00      |

## **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor   | 2. Contributions this Reporting Period |                               | 3. Total this Election |
|---|--|-------------------------------|------------------------|
|   | a. Date(s)                             | b. Amount(s)                  |                        |
| MR GEORGE BILBE<br>44 Versailles Blvd<br>New Orleans, LA 70125          | 09/07/2004                             | \$75.00                       | \$75.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                   |  |                               |                        |
| MR PETER BRIGANDI, JR<br>64 Grand Canyon Drive<br>New Orleans, LA 70131 | 10/13/2004                             | \$570.00                      | \$570.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                   |  |                               |                        |
| MS FLORENCE BROWN<br>7727 St. Charles Avenue<br>New Orleans, LA 70118   | 09/13/2004                             | \$50.00                       | \$50.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                   |  |                               |                        |
| MRS MARILYN CRUZ  | 09/07/2004                             | \$100.00                      | \$100.00               |
| New Orleans, LA   |  |                               |                        |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                   |  |                               |                        |
| MR DARRYL DICKERSON<br>3880 Roosevelt Place<br>New Orleans, LA          | 09/01/2004                             | \$1,000.00                    | \$2,000.00             |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                   |  |                               |                        |
| MR EDWARD EVANS Alemannenweg 13 71139 Ehningen                          | 09/17/2004                             | \$195.00                      | \$195.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                                   |  |                               |                        |
| 4. SUBTOTAL (this page)   | ,                                      | \$1,990.00                    | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)                  |  |                               | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                             |  |                               |                        |
| SUBTOTAL (this page) \$0.00   | TOTAL (complete only or                | n last page of this schedule) |                        |

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1 Name and Address of Contributor                      | 2 Contributions this Poporting Poriod                 |                               | 3. Total this Election |  |
|--|---|-------------------------------|------------------------|--|
| Name and Address of Contributor                        | 2. Contributions this Reporting Period     a. Date(s) |                               | 3. Iolai inis Election |  |
|  | a. 24.6(e)  | 517 miledin(6)                |                        |  |
| MS MARSHA HARBOR                                       | 09/07/2004  | \$100.00                      | \$100.00               |  |
| 0.504  |   |                               |                        |  |
| San Francisco, CA                                      |   |                               |                        |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |   |                               |                        |  |
| MS LILLIAN KIMBALL                                     | 09/07/2004  | \$100.00                      | \$100.00               |  |
| 3537 Calhoun Street                                    |   |                               |                        |  |
| New Orleans, LA 70125                                  |   |                               |                        |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |   |                               |                        |  |
| MS CHARLENE LARCHE                                     | 09/07/2004  | \$100.00                      | \$100.00               |  |
| 8301 Aberdeen Road                                     |   | ********                      | *******                |  |
| New Orleans, LA 70126                                  |   |                               |                        |  |
|  |   |                               |                        |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |   |                               |                        |  |
| LIBERTY BANK   | 10/01/2004  | \$500.00                      | \$500.00               |  |
| P O Box 60131  | 10/01/2004  | ψου.υυ                        | ψ500.00                |  |
| New Orleans, LA 70160-0131                             |   |                               |                        |  |
|  |   |                               |                        |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |   |                               |                        |  |
| MD DODERT REDIGING                                     | 00/04/0004  | фо <u>г</u> 00                | #05.00                 |  |
| MR ROBERT PERKINS 5502 Wickfield Drive                 | 09/01/2004  | \$25.00                       | \$25.00                |  |
| New Orleans, LA 70122                                  |   |                               |                        |  |
|  |   |                               |                        |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |   |                               |                        |  |
|  |   |                               |                        |  |
| MR CALVIN SPEARS                                       | 09/01/2004  | \$100.00                      | \$100.00               |  |
| 7240 Chadbourne Drive<br>New Orleans, LA 70126         |   |                               |                        |  |
| Tion chain, Extreme                                    |   |                               |                        |  |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                  |   |                               | •                      |  |
| 4. SUBTOTAL (this page)                                |   | \$925.00                      | N/A                    |  |
| 5. TOTAL (complete only on last page of this schedule) |   |                               | N/A                    |  |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:            |   |                               |                        |  |
| SUBTOTAL (this page) \$0.00                            | TOTAL (complete only or                               | n last page of this schedule) |                        |  |

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor                                   | Contributions this Reporting Period |                               | 3. Total this Election |
|---|-------------------------------------|-------------------------------|------------------------|
|   | a. Date(s)                          | b. Amount(s)                  |                        |
| MR RICHARD TUSSON, III 5727 Chestnut Street New Orleans, LA 70115 | 09/13/2004                          | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                             |                                     |                               |                        |
| MARIE WILLIAMS P. O. Box 740466 New Orleans, LA 70174-0466        | 10/13/2004                          | \$28,582.34                   | \$28,582.34            |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?            |                                     |                               |                        |
| MRS ERIKA WILSON<br>28 Tunis Drive<br>Florham Park, NJ 07932      | 09/07/2004                          | \$30.00                       | \$30.00                |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                             |                                     |                               |                        |
| MS SHIRLEY WRIGHT<br>232 Butler Drive<br>Westwego, LA 70094       | 09/07/2004                          | \$100.00                      | \$100.00               |
| POLITICAL COMMITTEE? PARTY COMMITTEE?                             |                                     |                               |                        |
| 4. SUBTOTAL (this page)   |                                     | \$28,812.34                   | N/A                    |
| 5. TOTAL (complete only on last page of this schedule)            |                                     | \$ 31,727.34                  | N/A                    |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:                       |                                     |                               |                        |
| SUBTOTAL (this page) \$0.00                                       | TOTAL (complete only or             | n last page of this schedule) | \$ 0.00                |

## **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of In-Kind Contributor   | 2. In-Kind Conf   | 2. In-Kind Contributions this Reporting Period |                        |            |
|---|---|--|------------------------|------------|
|   | a. Description(s)   | b. Date(s)                                     | c. Amount(s)           |            |
| BRENDA CANTRELL 2221 Brainard Street New Orleans, LA 70113  POLITICAL COMMITTEE? PARTY COMMITTEE? | Use of rental property as campaign headquarters 2227 Brainard | 10/01/2004                                     | \$898.00               | \$3,850.00 |
| MCDONALD'S  | Food for Campaign<br>HQ on election day                       | 09/18/2004                                     | \$150.00               | \$150.00   |
| New Orleans, LA   |   |  |                        |            |
| POLITICAL COMMITTEE? PARTY COMMITTEE?   | -   |  |                        |            |
| 4. SUBTOTAL (this page)   | •   |  | \$1,048.00             | N/A        |
| 5. TOTAL (complete only on last page of this schedule)  |   |  | \$ 1,048.00            | N/A        |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITT   | EES   |  |                        |            |
| SUBTOTAL (this page)\$0   | .00 TOTAL (cor  | mplete only on last                            | page of this schedule) | \$ 0.00    |

| 1. Name and address of lender  | 2. a. Date*4/27  | /2004 b. Interest rate   | 0.00 %(a.p.r.)   |  |
|--|--|--|------------------|--|
| MARIE WILLIAMS<br>P. O. Box 740466   | c. Amount borrowed   | *  | . \$1,250.00     |  |
| New Orleans, LA 70174-0466   | d. Balance due   |  | . \$0.00_        |  |
|  | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$ |  |                  |  |
| 3. Endorsers/Guarantors  | Repayments this period     Date  | iod<br>Principal   | Interest         |  |
|  | 10/13/2004   | 1250.00  | 0.00             |  |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal not known, list all payment  | and interest separately. If separately and interest separately. If separately. | rate amounts are |  |
| Name and address of lender   | 2. a. Date* <u>5/1/</u>  | 2004 b. Interest rate  | 0.00 %(a.p.r.)   |  |
| MARIE WILLIAMS<br>P. O. Box 740466   | c. Amount borrowed   | *  | .\$ 2,000.00     |  |
| New Orleans, LA 70174-0466   | d. Balance due   |  | . \$0.00_        |  |
|  | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$ |  |                  |  |
| 3. Endorsers/Guarantors  | Repayments this period     Date  | iod<br>Principal   | Interest         |  |
|  | 10/13/2004   | 2000.00  | 0.00             |  |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal not known, list all payment  | and interest separately. If separately and interest separately. If separately. | rate amounts are |  |
| Name and address of lender   | 2. a. Date*5/5/  | 2004 b. Interest rate  | 0.00 %(a.p.r.)   |  |
| MARIE WILLIAMS<br>P. O. Box 740466   | c. Amount borrowed   | *  | . \$             |  |
| New Orleans, LA 70174-0466   | d. Balance due   |  | . \$0.00_        |  |
|  | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$ |  |                  |  |
| 3. Endorsers/Guarantors  | Repayments this period     Date  | iod<br>Principal   | Interest         |  |
|  | 10/13/2004   | 700.00   | 0.00             |  |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit  | (List payments of principal not known, list all payment  | and interest separately. If separately and interest separately. If separately. | rate amounts are |  |

| Name and address of lender   | 2. a. Date*6/1/2   | 2004 b. Interest rate  | e <u>0.00</u> %(a.p.r.) |  |
|--|--|--|-------------------------|--|
| MARIE WILLIAMS   | c. Amount borrowed   | *  | 9,000.00                |  |
| P. O. Box 740466<br>New Orleans, LA 70174-0466   | d. Balance due   |  | \$0.00_                 |  |
|  | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$ |  |                         |  |
| 3. Endorsers/Guarantors  | Repayments this peri     Date  | od<br>Principal  | Interest                |  |
|  | 10/13/2004   | 9000.00  | 0.00                    |  |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal not known, list all payments   | and interest separately. If sepa<br>s under principal.)                          | arate amounts are       |  |
| 1. Name and address of lender  | 2. a. Date* <u>5/30</u>  | /2004 b. Interest rate   | e <u>0.00</u> %(a.p.r.) |  |
| MARIE WILLIAMS   | c. Amount borrowed*  |  |                         |  |
| P. O. Box 740466<br>New Orleans, LA 70174-0466   | d. Balance due   |  | \$0.00_                 |  |
|  | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$ |  |                         |  |
| 3. Endorsers/Guarantors  | antors  4. Repayments this period  Date Principa   |  |                         |  |
|  | 10/13/2004   | 3849.00  | 0.00                    |  |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal not known, list all payments   | and interest separately. If sepa<br>s under principal.)                          | arate amounts are       |  |
| Name and address of lender   | 2. a. Date*  | 2004 b. Interest rate  | e <u>0.00</u> %(a.p.r.) |  |
| MARIE WILLIAMS   | c. Amount borrowed   | *  | \$ 2,888.00             |  |
| P. O. Box 740466<br>New Orleans, LA 70174-0466   | d. Balance due   |  | \$0.00_                 |  |
|  | -  | the date the line of credit whe amount actually drawn and of credit available \$ |                         |  |
| 3. Endorsers/Guarantors  | Repayments this peri     Date  | od<br>Principal  | Interest                |  |
|  | 10/13/2004   | 2888.00  | 0.00                    |  |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of         | (List payments of principal not known, list all payments   | and interest separately. If sepa<br>s under principal.)                          | arate amounts are       |  |

| 1. Name and address of lender  MARIE WILLIAMS  P. O. Box 740466  New Orleans, LA 70174-0466  | c. Amount borrowed  | 2004 b. Interest rate *                                 | 2,000.00          |
|--|---|---|-------------------|
|  | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$  |   |                   |
| 3. Endorsers/Guarantors  | Repayments this period     Date Principal Interest  |   |                   |
|  | 10/13/2004  | 2000.00   | 0.00              |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)   |   |                   |
| Name and address of lender     MR PETER BRIGANDI, JR     64 Grand Canyon Drive     New Orleans, LA 70131                                 | 2. a. Date* 7/23/2004 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 570.00 d. Balance due \$ 0.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  |   |                   |
| 3. Endorsers/Guarantors  | OPTIONAL: Total amount of credit available \$  4. Repayments this period  Date Principal Interest   |   |                   |
|  | 10/13/2004  | 570.00  | 0.00              |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal not known, list all payments  | and interest separately. If sepa<br>s under principal.) | arate amounts are |
| 1. Name and address of lender  MARIE WILLIAMS  P. O. Box 740466  New Orleans, LA 70174-0466  | 2. a. Date* 8/14/2004 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 798.25  d. Balance due \$ 0.00  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$ |   |                   |
| 3. Endorsers/Guarantors  | Repayments this peri     Date   | od<br>Principal   | Interest          |
|  | 10/13/2004  | 798.25  | 0.00              |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of         | (List payments of principal not known, list all payments  | and interest separately. If sepa<br>s under principal.) | arate amounts are |

| 1. Name and address of lender MARIE WILLIAMS P. O. Box 740466 New Orleans, LA 70174-0466   | c. Amount borrowed* d. Balance due *For lines of credit, give t  | b. Interest rate  b. Interest rate  he date the line of credit was amount actually drawn at of credit available \$ | . \$ 5,782.00<br>. \$ 0.00 |
|--|--|--|----------------------------|
| 3. Endorsers/Guarantors  | 4. Repayments this perio   | Principal  | Interest                   |
|  | 10/13/2004<br>10/13/2004   | 200.00<br>5582.00  | 0.00<br>0.00               |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. |  | nd interest separately. If sepa  |                            |
| 1. Name and address of lender MARIE WILLIAMS P. O. Box 740466 New Orleans, LA 70174-0466   | c. Amount borrowed* d. Balance due *For lines of credit, give t  | he date the line of credit w   | vas first committed        |
|  | optional: Total amoun  | ie amount actually drawn a<br>t of credit available \$   | at Item 2c.                |
| 3. Endorsers/Guarantors  | 4. Repayments this periodote  10/13/2004   |  | Interest 0.00              |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal a not known, list all payments   | nd interest separately. If sepa<br>under principal.)   | rate amounts are           |
| 1. Name and address of lender MARIE WILLIAMS P. O. Box 740466 New Orleans, LA 70174-0466   | 2. a. Date* 9/10/2004 b. Interest rate 0.00 %(a.p.r.) c. Amount borrowed* \$ 640.00 d. Balance due \$ 0.00  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$ |  |                            |
| 3. Endorsers/Guarantors  | Repayments this perio     Date   | d<br>Principal   | Interest                   |
|  | 10/13/2004   | 640.00   | 0.00                       |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit  | (List payments of principal a not known, list all payments   | nd interest separately. If sepa<br>under principal.)   | rate amounts are           |

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient   | Expenditures this     a. Date(s) | s Reporting Period<br>b. Purpose(s)                            | c. Amount(s) |
|---|----------------------------------|--|--------------|
| TARYN CARTER<br>5849 W. Louis Prima Drive<br>New Orleans, LA 70128                    | 09/13/2004                       | reimbursement for stamps                                       | \$ 75.00     |
| COLOR GRAPHICS  | 09/07/2004                       | signs  | \$ 782.00    |
| new Orleans, LA   |                                  |  |              |
| MRS DIONNE DAVIS New Orleans, LA  | 09/18/2004                       | reimbursement for food for campaign hq and fundraiser expenses | \$ 155.07    |
| ENTERGY New Orleans, LA   | 10/03/2004                       | electric services for campaign hq                              | \$ 63.72     |
| MISS NZINGA HILL<br>P O Box 3046<br>Harvey, LA 70059                                  | 09/18/2004                       | reimbursement for expenses campaign hq                         | \$ 5.91      |
| ORLEANS PARISH DEMOCRATIC EXECUTIVE<br>COMMITTEE<br>Box 2204<br>New Orleans, LA 70130 | 09/10/2004                       | Pro-rata share of printing                                     | \$ 1,000.00  |
| PRIDE<br>6830 Manchester Street<br>New Orleans, LA 70126                              | 09/10/2004                       | Pro-rata share of printing costs                               | \$ 800.00    |
| PARTY CITY<br>Lapalco<br>Harvey, LA   | 09/18/2004                       | decorations for hq   | \$ 60.87     |
| 3. SUBTOTAL (optional)  |                                  | <u> </u>   | \$2,942.57   |
| 4. TOTAL (optional - complete only on last page of this schedu                        | le)                              |  |              |

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient   | Expenditures this     a. Date(s) | Reporting Period<br>b. Purpose(s) | c. Amount(s) |
|--|----------------------------------|-----------------------------------|--------------|
| JESSIE PULLINS<br>Spain Street<br>New Orleans, LA 70117                    | 08/31/2004                       | canvasing                         | \$ 50.00     |
| JESSIE PULLINS<br>Spain Street<br>New Orleans, LA 70117                    | 09/08/2004                       | canvasing                         | \$ 50.00     |
| JESSIE PULLINS<br>Spain Street<br>New Orleans, LA 70117                    | 09/17/2004                       | canvasing                         | \$ 50.00     |
| DAVID RHODAN<br>2120 Milan Street<br>New Orleans, LA 70115                 | 10/13/2004                       | website maintenance               | \$ 100.00    |
| SUMMERTIME PRODUCTIONS LLC<br>839 Roosevelt Place<br>New Orleans, LA 70019 | 09/10/2004                       | Radio Ads                         | \$ 1,500.00  |
| THE QUEST GROUP<br>814 Baronne Street<br>New Orleans, LA 70113             | 08/30/2004                       | Pushcards                         | \$ 1,080.00  |
| THE QUEST GROUP<br>814 Baronne Street<br>New Orleans, LA 70113             | 09/08/2004                       | billboard                         | \$ 1,250.00  |
| THE QUEST GROUP<br>814 Baronne Street<br>New Orleans, LA 70113             | 09/10/2004                       | pushcards                         | \$ 640.00    |
| 3. SUBTOTAL (optional)   | •                                | •                                 | \$4,720.00   |
| 4. TOTAL (optional - complete only on last page of this s                  | schedule)                        |                                   |              |

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient                                      | 2. Expenditures this a. Date(s) | Reporting Period<br>b. Purpose(s)                             | c. Amount(s) |
|--|---------------------------------|---|--------------|
| MR PAUL VEAL<br>33 Westbank Expressway<br>Gretna, LA 70056         | 09/15/2004                      | t-shirts  | \$ 256.00    |
| MARIE WILLIAMS P. O. Box 740466 New Orleans, LA 70174-0466         | 09/07/2004                      | Reimbursement for expenses-flyers stamps payment for printing | \$ 393.25    |
| MARIE WILLIAMS<br>P. O. Box 740466<br>New Orleans, LA 70174-0466   | 09/07/2004                      | Reimbursement for Group Inc.                                  | \$ 125.00    |
| MARIE WILLIAMS<br>P. O. Box 740466<br>New Orleans, LA 70174-0466   | 09/18/2004                      | reimbursement for campaign day expenses                       | \$ 94.00     |
| MARIE WILLIAMS P. O. Box 740466 New Orleans, LA 70174-0466         | 10/13/2004                      | gifts for staff   | \$ 200.00    |
| WOMEN IN POLITICS<br>5230 Wentworth Drive<br>New Orleans, LA 70126 | 09/07/2004                      | Pro-rata share of printing costs                              | \$ 1,000.00  |
| ALMA WOODFORK<br>1370 Annette Street<br>New Orleans, LA 70116      | 09/18/2004                      | Canvasing on election day                                     | \$ 150.00    |
| 3. SUBTOTAL (optional)   | •                               | •   | \$2,218.25   |
| 4. TOTAL (optional - complete only on last page of this schedule)  |                                 |   | \$ 9,880.82  |

## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient                          | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|-------------------|--------------|
| LIBERTY BANK P O Box 60131 New Orleans, LA 70160-0131     | 08/31/2004 | bank charges      | \$ 17.57     |
| LIBERTY BANK P O Box 60131 New Orleans, LA 70160-0131     | 09/30/2004 | bank charges      | \$ 14.42     |
| 5. Total OTHER DISBURSEMENTS during this reporting period |            |                   | \$ 31.99     |